

City of Plattsburgh  
Weekly Expenditure Analysis - Large Dollar Items  
Week of 08/23/2013

City:	Payee	Description	Amount
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield & CanaRx	69,466.84
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	15,290.16
	Triangle Electric	Miscellaneous electrical services - WPCP - July 2013	14,488.50
	NEWS of Maine Inc.	150.8 tons of sludge to Grasslands landfill - July 2013	7,567.14
	Total Control Systems	Preventative maintenance on instruments - WPCP - August 2013	7,365.00
	Graymont Materials Inc.	DPW material purchases - street, side walk & general repairs - July/August 2013	6,370.90
	PrimeLink	August 2013 telephone and internet service fees - all City departments	4,997.54
	NYS Industries for the Disabled	City Court cleaning costs for July 2013 - Municipal Bldgs.	4,898.25
	MX Fuels & Propane/Vaincourt Fuels Div.	Gasoline purchases 1,272.1 gallons - Police - July/August 2013	4,046.83
	Judge & Duffy, Attorneys at Law	Article 7 assessment grieving process Main Mill Invest. - Assessor - July 2013	3,499.18
	Esposito & Sons Freight Lines, Inc.	Repairs for vehicles #284 - Fire Dept. - July/August 2013	2,458.53
	Benchmark Analytics, Inc.	Water sample testing for Purification Plant verification - May-July 2013	2,256.04
	James R. Burgess	2013 animal control services 7th contract payment - Police Dept. - July 2013	2,083.33
	Future Environment Designs	O & M refresher training for 9 employees - DPW - August 2013	1,860.75
	North Country Cleaners	Police Dept. cleaning service for July 2013	1,833.33
	Mail Finance	Mail machine quarterly lease for Data Processing - 3rd qtr. 2013	1,688.10
	Surpass Chemical Co.	1,991 gallons of 15% sodium hypochlorite - WPCP - July 2013	1,621.67
	TM Auto Repair Center Inc.	Repairs for #287 - Fire Dept. - July 2011	1,311.96
	Endyne, Inc.	Processing monitoring costs - WPCP - July/August 2013	1,309.50
	USPS-CMRS/POC	Postage for Fire Dept. mail machine - August 2013	950.00
	Others - 64 total others	Various	12,490.69
		Total City	167,854.24
MLD:			
	Central Electric Manufacturing Co.	46kv relay and control panels SL 1&3 - July 2013	114,642.00
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & CanaRx	10,297.59
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,782.84
	WESCO Dist. Inc.	Inventory and substation material purchases - July 2013	1,207.80
	Farrell Oil Co.	55 gal. of MTV 200 oil for inventory - July 2013	731.12
	PrimeLink	August 2013 phone and internet service fees	716.99
	Others - 5 others	Various	1,194.39
		Total MLD	131,572.73
Specials:			
	City Capital Expenditures	Equipment (Vacuum Truck) \$198.7k, Streets (survey) \$.2k	198,890.20
	Special Revenue	Home financing revolving loan - Boire Design Inc.	20,000.00
		Total Specials	218,890.20
	Gross Total		\$ 518,317.17
	Less: Inter-Fund Transactions		-
	Total Net Expenditures		\$ 518,317.17
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	273	336
	Base Hourly & Salary	185,725.82	\$ 6,646,859.83
	Overtime, Standby & Shift Differentials	7,792.08 4.20%	544,053.64 8.19%
	Vacation, Holiday, Pers. & Accum. Leave	Severance - A. Cordick \$2.3k PD (YTD Sondrini \$5.6k, Douglass \$6.3k DPW; Johnson \$5.7k, Scott \$821 PD; A. Ducatte \$5k WPCP), M. Hartmann \$6k (CD) 41,330.02 22.25%	1,046,240.51 15.74%
	Sick Leave	8,400.90 4.52%	284,850.22 4.29%
	Longevity - AFSCME weekly \$2.2k	YTD (City Mgrs - \$66.5k 2013 first half) 2,196.05 1.18%	146,159.86 2.20%
	Higher Class Pay	Overpayment adjustment 1,606.75 0.87%	31,656.67 0.48%
	Sick Leave Buyout		623.16
	Health Insurance Buyout	Overpayment adjustment	45,011.77 0.68%
	Clothing/Uniform Allowance - PD, MLD, FD	PD \$13.5k, MLD \$7.5k, FD \$623.16 uniforms 623.16 0.34%	95,000.42 1.43%
	College Degree Allowances		13,800.00
	Severance - sick leave time	A. Cordick \$4.3k PD (YTD Sondrini \$37.8k Douglass \$4.2k DPW; Johnson \$26.1k Scott \$1.3k PD; A. Ducatte \$4.7k WPCP), W. Plympton \$21.2k-Final PD, M. Hartmann \$10.4 CD 110,093.05 1.66%	
	Retroactive Pay		-
	Grand Total	\$ 247,674.78	\$ 8,964,348.91
	Overtime, Standby & Shift Diff	Police \$ 1,457.85 18.71%	\$ 170,510.36 31.34%
		DPW 973.14 12.49%	115,296.78 21.19%
		Fire 1,914.57 24.57%	108,494.19 19.94%
		MLD 1,373.50 17.63%	63,835.61 11.73%
		WPCP 1,398.82 17.95%	45,670.46 8.39%
		Other City Depts. 609.44 7.82%	38,762.16 7.12%
		Library 64.76 0.83%	1,484.08 0.27%
	Overtime, Standby & Shift Diff - by depart.	\$ 7,792.08	\$ 544,053.64

City of Plattsburgh  
Overtime, Standby & Shift Differential Analysis - 2013 Budget vs. Actual  
Payroll Period Ended 8/23/2013  
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	235,000.00	151,488.08	170,510.36	(19,022.28)
DPW	212,460.00	136,958.11	115,296.78	21,661.33
Fire	143,000.00	92,182.11	108,494.19	(16,312.08)
MLD	160,000.00	103,140.82	63,835.61	39,305.21
WPCP	81,545.00	52,566.36	45,670.46	6,895.90
Other City	46,137.00	29,741.30	38,762.16	(9,020.86)
Library	<u>3,500.00</u>	<u>2,256.21</u>	<u>1,484.08</u>	<u>772.13</u>
Total	<u><u>881,642.00</u></u>	<u><u>568,332.98</u></u>	<u><u>544,053.64</u></u>	<u><u>24,279.34</u></u>